

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SANTA BARBARA ADOPTING THE BUDGET FOR FISCAL
YEAR 2012 BY APPROPRIATING MONEYS FOR THE USE
AND SUPPORT OF SAID CITY FROM THE FUNDS AND
TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 19, 2011, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2011;

WHEREAS, Public Hearings were held on the proposed budget on April 21, 2011; May 2, 2011; May 5, 2011; May 9, 2011; May 12, 2011; May 16, 2011; May 23, 2011; June 2, 2011; June 6, 2011; and June 9, 2011; and

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2011.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA THAT in accordance with the provisions of Section 1204 of the City Charter, the budget for the fiscal year 2012 is hereby adopted. The operating budgets, revenues, capital programs and uses of reserves for said city purposes, attached hereto as Exhibits I and II, are hereby appropriated for the 2012 fiscal year.

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2012

	S O U R C E S			U S E S		
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses
General Fund	\$ 131,565	\$ 103,207,554	\$ 103,339,119	\$ 103,118,549	\$ 220,570	\$ 103,339,119
Special Revenue Funds						
Community Dev. Block Grant	-	1,296,033	1,296,033	1,296,033	-	1,296,033
County Library	36,223	1,858,999	1,895,222	1,895,222	-	1,895,222
Creeks Restoration and Water Quality	634,136	2,794,400	3,428,536	2,203,536	1,225,000	3,428,536
HOME Grant	-	816,000	816,000	816,000	-	816,000
Miscellaneous Grants	-	734,960	734,960	734,960	-	734,960
Police Asset Forfeiture and Grants	-	120,000	120,000	120,000	-	120,000
Street Sweeping	35,773	1,009,779	1,045,552	1,045,552	-	1,045,552
Streets	-	10,695,391	10,695,391	7,499,806	3,195,585	10,695,391
Supplemental Law Enforcement	-	100,000	100,000	100,000	-	100,000
Traffic Safety	-	515,000	515,000	515,000	-	515,000
Transportation Development Act	-	62,084	62,084	-	62,084	62,084
Transportation Sales Tax	-	2,774,034	2,774,034	2,349,603	424,431	2,774,034
Wildland Fire Benefit Assessment	-	220,450	220,450	220,450	-	220,450
Utility Undergrounding	150,000	-	150,000	150,000	-	150,000
Enterprise Funds						
Airport	255,989	15,068,363	15,324,352	14,074,352	1,250,000	15,324,352
Airport Capital Grants (FAA/PFC)	-	1,503,000	1,503,000	1,503,000	-	1,503,000
Airport Customer Facility Charge (CFC)	-	965,000	965,000	965,000	-	965,000
Downtown Parking	463,085	7,036,049	7,499,134	6,499,134	1,000,000	7,499,134
Golf	-	2,060,146	2,060,146	1,990,146	70,000	2,060,146
Solid Waste	-	18,331,232	18,331,232	18,331,232	-	18,331,232
Wastewater	1,864,617	16,395,810	18,260,427	12,760,427	5,500,000	18,260,427
Water	4,689,940	37,671,185	42,361,125	31,236,125	11,125,000	42,361,125
Waterfront	-	12,603,518	12,603,518	11,017,294	1,250,000	12,267,294
Internal Service Funds						
Information Systems	32,828	3,336,135	3,368,963	2,338,963	1,030,000	3,368,963
Facilities Management	-	5,502,499	5,502,499	5,223,651	-	5,223,651
Fleet Management	-	4,760,806	4,760,806	2,899,760	785,000	3,684,760
Self-Insurance	3,568,033	5,391,678	8,959,711	8,959,711	-	8,959,711

GENERAL FUND OPERATING BUDGET BY DEPARTMENT

Fiscal Year 2012

	Operating Revenues	Operating Budget
Community Promotions	\$ 32,659	\$ 3,196,541
Non-Departmental	76,144,000	-
Other General Fund Departments		
Administrative Services	3,400	1,947,674
City Administrator	310,773	1,904,751
City Attorney	183,586	1,930,640
Community Development	6,017,312	10,049,924
Finance	1,111,000	4,392,750
Fire	2,671,270	21,086,991
Library	1,034,651	3,930,476
Mayor and City Council	-	725,196
Parks and Recreation	4,469,226	12,659,268
Police	5,390,105	34,521,329
Public Works	5,839,572	6,773,009
	<u>\$ 103,207,554</u>	<u>\$ 103,118,549</u>